UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT WESTERN DIVISION

RE: SKEFCO PROPERTIES, INC.

CASE NO. 19-26580 CHAPTER 11

DEBTOR

STATEMENT OF JAMES SKEFOS REGARDING CASHFLOW STATEMENTS

After being duly sworn, we do hereby sayeth and depose the following:

- 1. I am James Skefos of Skefco Properties Incorporated.
- 2. I am responsible for all bookkeeping and accounting performed with the exception of preparing and filing federal and state tax returns.
- 3. Skefco Properties Incorporated does not maintain cash-flow statements in the regular course of business.

<u>/s/ James Skefos</u> James Skefos

Dated August 20, 2019